# 2026-2027 Matagorda ISD Proposed Budget

## Values & Rates Information

| | | |
|---|---|---|
| **Certified Tax Values** | $ | 531,374,641 |
| **Compressed Tax Rate** | $ | 0.5735 |
| **No New Revenue Rate (NNR)** | $ | 0.6786 |
| **Preliminary M&O Tax Rate** | **$** | **0.6235** |
| **I&S Tax Rate** | **$** | **0.06125** |
| **Total Tax Rate** | | **$0.68475** |

## Fund 199 General

| | 2025-2026 Budgeted Revenue | 2026-2027 Budgeted Revenue |
|---|---|---|
| Local (Property Taxes) | $ 3,210,504 | $ 3,297,509 |
| Local (Other Revenue) | $ 6,000 | $ 24,500 |
| State (Program Revenue) | $ 154,763 | $ 160,731 |
| State (TRS On Behalf) | $ 108,461 | $ 132,273 |
| Federal ERATE | $ - | $ 11,580 |
| **Total Revenue** | **$ 3,479,728** | **$ 3,626,593** |

| | 2025-2026 Budgeted Expenditures | 2026-2027 Budgeted Expenditures |
|---|---|---|
| 11 (Instruction) | $ 1,118,359 | $ 1,465,197 |
| 12 (Instructional Resources) | $ 1,300 | $ 1,300 |
| 13 Curriculum Development | $ 3,750 | $ 3,750 |
| 21 Instructional Leadership | $ 600 | $ 600 |
| 23 School Leadership | $ 97,615 | $ 74,154 |
| 31 Guidance & Counseling | $ 7,825 | $ 11,925 |
| 33 Health Services | $ 25,444 | $ 6,444 |
| 34 Student Transportation | $ 64,564 | $ 57,565 |
| 35 Food Services | $ 2,905 | $ 2,905 |
| 36 Extracurricular | $ 21,645 | $ 33,604 |
| 41 General Administration | $ 286,720 | $ 293,190 |
| 51 Facilities Maintenance | $ 349,469 | $ 315,532 |
| 52 Security & Monitoring | $ 35,589 | $ 35,685 |
| 53 Data Processing | $ 116,500 | $ 126,690 |
| 61 Community Services | $ 400 | $ 200 |
| 71 Debt Services | $ 155,000 | $ 145,000 |
| 81Purchase. Const | $ 98,649 | $ - |
| 91 Recapture Cost | $ 1,025,000 | $ 1,000,000 |
| 99 Other Intergovernmental | $ 52,852 | $ 52,852 |
| 00 Transfer Out | $ 15,542 | $ - |
| **Total Expenditures** | **$ 3,479,728** | **$ 3,626,593** |

## Fund 240 Cafeteria

| | 2025-2026 Budgeted Revenue | 2026-2027 Budgeted Revenue |
|---|---|---|
| Local Revenue | $ 1,000 | $ 1,000 |
| State (Program Revenue) | $ 8,000 | $ 8,000 |
| State (TRS Onbehalf) | $ - | $ - |
| Federal | $ 78,657 | $ 97,157 |
| 00 Transfer In | $ 15,542 | $ - |
| **Total Revenue** | **$ 103,199** | **$ 106,157** |

| | 2025-2026 Budgeted Expenditures | 2026-2027 Budgeted Expenditures |
|---|---|---|
| 35 (Food Service) | $ 103,199 | $ 106,157 |
| 51 (Facilities Maintenance) | $ - | $ - |
| **Total Expenditures** | **$ 103,199** | **$ 106,157** |

## Fund 599 I&S

| | 2025-2026 Budgeted Revenue | 2026-2027 Budgeted Revenue |
|---|---|---|
| Local (Property Taxes) | $ 325,656 | $ 338,791 |
| **Total Revenue** | **$ 325,656** | **$ 338,791** |

| | 2025-2026 Budgeted Expenditures | 2026-2027 Budgeted Expenditures |
|---|---|---|
| 71 (Debt Service) | $ 325,656 | $ 338,791 |
| **Total Expenditures** | **$ 325,656** | **$ 338,791** |

*Awaiting Approval by the Matagorda ISD Board of Trustees*